



Reported Daily Short Positions for 8/04/11

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| Product | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|--|--------------|--------------------------|------------------------|---|
| A-CAP RESOURCES ORDINARY | ACB | 37,680 | 200,104,986 | 0.02 |
| ABACUS PROPERTY GRP. UNITS/ORD STAPLED | ABP | 949,984 | 378,483,581 | 0.25 |
| ABM RESOURCES NL ORDINARY | ABU | 184,665 | 2,224,471,853 | 0.01 |
| ACADEMIES AUS GRP ORDINARY | AKG | 50,000 | 42,442,162 | 0.12 |
| ACRUX LIMITED ORDINARY | ACR | 109,910 | 166,356,711 | 0.07 |
| ADAMUS RESOURCES ORDINARY | ADU | 1,672,346 | 448,304,191 | 0.38 |
| ADAVALE RESOURCE LTD ORDINARY | ADD | 138,644 | 316,990,019 | 0.04 |
| ADELAIDE BRIGHTON ORDINARY | ABC | 2,851,403 | 635,132,810 | 0.44 |
| ADELAIDE MANAGED UNITS | AYT | 1 | 94,115,809 | 0.00 |
| ADITYA BIRLA ORDINARY | ABY | 1,128,189 | 313,372,551 | 0.36 |
| AED OIL LIMITED ORDINARY | AED | 2,019,091 | 202,849,885 | 0.99 |
| AGL ENERGY LIMITED ORDINARY | AGK | 3,063,303 | 458,223,460 | 0.65 |
| AGRICULTURAL LAND ORDINARY UNITS | AGJ | 30,575 | 94,592,348 | 0.03 |
| AJ LUCAS GROUP ORDINARY | AJL | 118,813 | 66,117,664 | 0.18 |
| ALACER GOLD CORP. CDI 1:1 | AQG | 147,448 | 70,134,513 | 0.20 |
| ALE PROPERTY GROUP STAPLED SECURITIES | LEP | 938 | 157,980,976 | 0.00 |
| ALESCO CORPORATION ORDINARY | ALS | 2,892,094 | 94,193,403 | 3.08 |
| ALINTA ENERGY LTD DEFERRED SETTLEMENT | AEJDC | 6 | 807,058 | 0.00 |
| ALKANE RESOURCES LTD ORDINARY | ALK | 173,707 | 269,028,158 | 0.06 |
| ALLIANCE RESOURCES ORDINARY | AGS | 135,864 | 341,172,309 | 0.04 |



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| ALLIED GOLD LIMITED ORDINARY | ALD | 1,295,908 | 1,042,206,569 | 0.12 |
| ALUMINA LIMITED ORDINARY | AWC | 25,106,845 | 2,440,196,187 | 1.00 |
| AMA GROUP LIMITED ORDINARY | AMA | 2,500,000 | 277,529,305 | 0.90 |
| AMADEUS ENERGY ORDINARY | AMU | 454,000 | 300,288,855 | 0.15 |
| AMALGAMATED HOLDINGS ORDINARY | AHD | 9,407 | 157,458,568 | 0.01 |
| AMCOM TELECOMM. ORDINARY | AMM | 24,782 | 716,812,103 | 0.00 |
| AMCOR LIMITED ORDINARY | AMC | 7,901,130 | 1,226,387,533 | 0.63 |
| AMP LIMITED ORDINARY | AMP | 16,405,218 | 2,789,686,764 | 0.56 |
| AMPELLA MINING ORDINARY | AMX | 238,116 | 203,285,108 | 0.12 |
| ANGLOGOLD ASHANTI CDI 5:1 | AGG | 4 | 89,207,765 | 0.00 |
| ANSELL LIMITED ORDINARY | ANN | 3,538,737 | 133,007,903 | 2.66 |
| ANTARES ENERGY LTD ORDINARY | AZZ | 101,632 | 283,000,000 | 0.04 |
| ANZ BANKING GRP LTD ORDINARY | ANZ | 4,306,895 | 2,596,414,163 | 0.15 |
| APA GROUP STAPLED SECURITIES | APA | 5,826,363 | 556,193,951 | 1.03 |
| APEX MINERALS NL ORDINARY | AXM | 885,146 | 5,550,243,713 | 0.02 |
| APN EUROPEAN RETAIL UNITS STAPLED SEC. | AEZ | 11,832 | 544,910,660 | 0.00 |
| APN NEWS & MEDIA ORDINARY | APN | 15,439,508 | 618,568,292 | 2.51 |
| AQUARIUS PLATINUM. ORDINARY | AQP | 2,696,583 | 463,266,640 | 0.57 |
| AQUILA RESOURCES ORDINARY | AQA | 3,529,821 | 374,323,124 | 0.96 |
| ARAFURA RESOURCE LTD ORDINARY | ARU | 4,980,181 | 367,930,342 | 1.37 |



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| ARB CORPORATION ORDINARY | ARP | 12,440 | 72,481,302 | 0.01 |
| ARDENT LEISURE GROUP STAPLED SECURITIES | AAD | 289,020 | 318,147,978 | 0.08 |
| ARISTOCRAT LEISURE ORDINARY | ALL | 30,375,800 | 536,480,307 | 5.67 |
| ASCIANO LIMITED ORDINARY | AIO | 10,354,549 | 2,926,103,883 | 0.36 |
| ASG GROUP LIMITED ORDINARY | ASZ | 16,669 | 168,247,718 | 0.01 |
| ASPEN GROUP ORD/UNITS STAPLED | APZ | 1,131,296 | 592,674,670 | 0.17 |
| ASPIRE MINING LTD ORDINARY | AKM | 47,562 | 535,971,483 | 0.01 |
| ASTON RES LTD ORDINARY | AZT | 203,146 | 204,527,604 | 0.10 |
| ASTRO JAP PROP GROUP STAPLED SECURITIES | AJA | 18,324 | 58,445,002 | 0.04 |
| ASX LIMITED ORDINARY | ASX | 1,028,554 | 175,136,729 | 0.59 |
| ATLANTIC LIMITED ORDINARY | ATI | 542,017 | 112,790,281 | 0.48 |
| ATLAS IRON LIMITED ORDINARY | AGO | 3,670,496 | 815,689,044 | 0.44 |
| AURORA MINERALS LTD ORDINARY | ARM | 1,087 | 104,167,499 | 0.00 |
| AURORA OIL & GAS ORDINARY | AUT | 175,573 | 403,687,342 | 0.04 |
| AUSDRILL LIMITED ORDINARY | ASL | 1,458,189 | 263,133,904 | 0.56 |
| AUSENCO LIMITED ORDINARY | AAX | 3,371,242 | 122,987,022 | 2.73 |
| AUSTAL LIMITED ORDINARY | ASB | 165,273 | 188,069,638 | 0.08 |
| AUSTAR UNITED ORDINARY | AUN | 1,858,165 | 1,271,389,658 | 0.13 |
| AUSTBROKERS HOLDINGS ORDINARY | AUB | 2 | 54,339,433 | 0.00 |
| AUSTIN ENGINEERING ORDINARY | ANG | 9,469 | 71,714,403 | 0.01 |



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| AUSTRALAND ASSETS ASSETS | AAZPB | 1,168 | 2,750,000 | 0.04 |
| AUSTRALAND PROPERTY STAPLED SECURITY | ALZ | 654,009 | 576,846,597 | 0.09 |
| AUSTRALIAN AGRICULT. ORDINARY | AAC | 4,472,006 | 264,264,459 | 1.67 |
| AUSTRALIAN EDUCATION UNITS | AEU | 625,000 | 134,973,383 | 0.46 |
| AUSTRALIAN INFRASTR. UNITS/ORDINARY | AIX | 936,156 | 620,733,944 | 0.15 |
| AUSTRALIAN MINES LTD ORDINARY | AUZ | 1,400,000 | 576,910,315 | 0.24 |
| AUSTRALIAN PHARM. ORDINARY | API | 2,070,349 | 488,115,883 | 0.42 |
| AUTOMOTIVE HOLDINGS ORDINARY | AHE | 68,367 | 226,387,577 | 0.03 |
| AVEXA LIMITED ORDINARY | AVX | 243,657 | 847,688,779 | 0.03 |
| AWE LIMITED ORDINARY | AWE | 2,760,028 | 521,871,941 | 0.53 |
| AZUMAH RESOURCES ORDINARY | AZM | 66,416 | 272,696,055 | 0.02 |
| BANDANNA ENERGY ORDINARY | BND | 191,630 | 426,515,482 | 0.05 |
| BANK OF QUEENSLAND. ORDINARY | BOQ | 3,125,895 | 222,072,957 | 1.37 |
| BASS STRAIT OIL CO ORDINARY | BAS | 1,482 | 291,030,250 | 0.00 |
| BATHURST RESOURCES ORDINARY | BTU | 6,210,162 | 613,741,330 | 1.00 |
| BAUXITE RESOURCE LTD ORDINARY | BAU | 96,297 | 235,379,896 | 0.04 |
| BC IRON LIMITED ORDINARY | BCI | 2,000 | 94,361,000 | 0.00 |
| BEACH ENERGY LIMITED ORDINARY | BPT | 1,079,445 | 1,099,021,290 | 0.10 |
| BEADELL RESOURCE LTD ORDINARY | BDR | 1,281,606 | 622,147,828 | 0.20 |
| BENDIGO AND ADELAIDE ORDINARY | BEN | 6,794,874 | 360,048,771 | 1.86 |



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| BERKELEY RESOURCES ORDINARY | BKY | 175,381 | 174,298,273 | 0.09 |
| BETASHARES ASX FIN ETF UNITS | QFN | 28,500 | 4,509,251 | 0.63 |
| BETASHARES ASX RES ETF UNITS | QRE | 198,220 | 4,519,432 | 4.39 |
| BETASHARES US DOLLAR ETF UNITS | USD | 5,000 | 5,253,661 | 0.10 |
| BHP BILLITON LIMITED ORDINARY | BHP | 43,728,692 | 3,356,081,497 | 1.29 |
| BILLABONG ORDINARY | BBG | 13,394,746 | 253,613,826 | 5.28 |
| BIOTA HOLDINGS ORDINARY | BTA | 2,175,801 | 181,417,556 | 1.20 |
| BISALLOY STEEL ORDINARY | BIS | 84,480 | 216,455,965 | 0.04 |
| BKI INVESTMENT LTD ORDINARY | BKI | 508 | 422,863,407 | 0.00 |
| BLACKTHORN RESOURCES ORDINARY | BTR | 35,848 | 106,885,300 | 0.03 |
| BLUESCOPE STEEL LTD ORDINARY | BSL | 32,273,734 | 1,842,207,385 | 1.74 |
| BOART LONGYEAR ORDINARY | BLY | 4,230,388 | 461,163,412 | 0.92 |
| BOOM LOGISTICS ORDINARY | BOL | 337,999 | 461,500,712 | 0.07 |
| BORAL LIMITED. ORDINARY | BLD | 27,286,806 | 729,925,990 | 3.71 |
| BOTSWANA METALS LTD ORDINARY | BML | 7,000 | 143,717,013 | 0.00 |
| BOW ENERGY LIMITED ORDINARY | BOW | 3,139,918 | 348,972,041 | 0.89 |
| BRADKEN LIMITED ORDINARY | BKN | 1,249,352 | 142,829,226 | 0.86 |
| BRAMBLES LIMITED ORDINARY | BXB | 20,411,310 | 1,451,248,324 | 1.35 |
| BREVILLE GROUP LTD ORDINARY | BRG | 2,820 | 129,995,322 | 0.00 |
| BRICKWORKS LIMITED ORDINARY | BKW | 11,278 | 147,567,333 | 0.01 |



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| BROCKMAN RESOURCES ORDINARY | BRM | 98,423 | 144,803,151 | 0.07 |
| BT INVESTMENT MNGMNT ORDINARY | BTT | 554,785 | 160,000,000 | 0.35 |
| BURU ENERGY ORDINARY | BRU | 7,733,251 | 182,780,549 | 4.24 |
| BWP TRUST ORDINARY UNITS | BWP | 430,231 | 520,012,793 | 0.08 |
| CABCHARGE AUSTRALIA ORDINARY | CAB | 1,064,670 | 120,437,014 | 0.88 |
| CALTEX AUSTRALIA ORDINARY | CTX | 5,338,524 | 270,000,000 | 1.95 |
| CAMPBELL BROTHERS ORDINARY | CPB | 130,331 | 67,503,411 | 0.19 |
| CAPE LAMBERT RES LTD ORDINARY | CFE | 1,235,990 | 571,849,603 | 0.21 |
| CARBON ENERGY ORDINARY | CNX | 704,086 | 670,872,650 | 0.09 |
| CARDNO LIMITED ORDINARY | CDD | 1,188 | 106,840,756 | 0.00 |
| CARNARVON PETROLEUM ORDINARY | CVN | 3,861,830 | 687,820,634 | 0.55 |
| CARNEGIE WAVE ENERGY ORDINARY | CWE | 83,000 | 859,087,627 | 0.01 |
| CARPATHIAN RESOURCES ORDINARY | CPN | 75,000 | 265,533,501 | 0.03 |
| CARPENTARIA EXP. LTD ORDINARY | CAP | 9,777 | 98,741,301 | 0.01 |
| CARSALES.COM LTD ORDINARY | CRZ | 3,116,181 | 234,338,300 | 1.33 |
| CASH CONVERTERS ORD/DIV ACCESS | CCV | 68,191 | 379,761,025 | 0.01 |
| CASPIAN OIL & GAS ORDINARY | CIG | 50,000 | 1,331,500,513 | 0.00 |
| CATALPA RESOURCES ORDINARY | CAH | 181,459 | 177,954,355 | 0.10 |
| CEC GROUP LIMITED ORDINARY | CEG | 1,750 | 79,662,662 | 0.00 |
| CELLNET GROUP ORDINARY | CLT | 1,342 | 61,596,082 | 0.00 |



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| CENTRAL PETROLEUM ORDINARY | CTP | 361,929 | 982,298,842 | 0.04 |
| CENTRO PROPERTIES UNITS/ORD STAPLED | CNP | 50,344 | 972,414,514 | 0.00 |
| CENTRO RETAIL GROUP STAPLED SECURITIES | CER | 735,247 | 2,286,399,424 | 0.03 |
| CERAMIC FUEL CELLS ORDINARY | CFU | 314,573 | 1,201,353,566 | 0.02 |
| CFS RETAIL PROPERTY UNITS | CFX | 44,870,317 | 2,839,591,911 | 1.57 |
| CGA MINING LIMITED ORDINARY | CGX | 119,130 | 333,265,726 | 0.04 |
| CHALLENGER DIV.PRO. STAPLED UNITS | CDI | 29,057 | 913,426,007 | 0.00 |
| CHALLENGER INFRAST. STAPLED UNITS | CIF | 8,176 | 316,223,785 | 0.00 |
| CHALLENGER LIMITED ORDINARY | CGF | 5,820,722 | 500,753,078 | 1.16 |
| CHANDLER MACLEOD LTD ORDINARY | CMG | 11,970 | 463,971,344 | 0.00 |
| CHARTER HALL GROUP STAPLED US PROHIBIT. | CHC | 1,025,647 | 306,341,814 | 0.32 |
| CHARTER HALL OFFICE UNIT | CQO | 1,095,665 | 493,319,730 | 0.21 |
| CHARTER HALL RETAIL UNITS | CQR | 1,155,388 | 305,810,723 | 0.36 |
| CHEMGENEX PHARMACEUT ORDINARY | CXS | 906,663 | 313,348,870 | 0.29 |
| CITIGOLD CORP LTD ORDINARY | CTO | 2,059,217 | 1,040,278,301 | 0.20 |
| CLEAN SEAS TUNA ORDINARY | CSS | 15,278 | 480,829,414 | 0.00 |
| CLINUVEL PHARMACEUT. ORDINARY | CUV | 16,646 | 30,381,706 | 0.05 |
| CLOUGH LIMITED ORDINARY | CLO | 258,664 | 769,796,269 | 0.03 |
| COAL & ALLIED ORDINARY | CNA | 7,972 | 86,584,735 | 0.01 |
| COAL OF AFRICA LTD ORDINARY | CZA | 571,701 | 530,639,661 | 0.10 |



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| COALSPUR MINES LTD ORDINARY | CPL | 1,248,475 | 491,237,867 | 0.24 |
| COCA-COLA AMATIL ORDINARY | CCL | 9,064,330 | 756,260,917 | 1.15 |
| COCHLEAR LIMITED ORDINARY | COH | 1,670,429 | 56,745,023 | 2.94 |
| COCKATOO COAL ORDINARY | COK | 7,159,350 | 1,016,096,908 | 0.70 |
| COMMONWEALTH BANK. ORDINARY | CBA | 15,599,357 | 1,548,932,074 | 0.96 |
| COMMONWEALTH PROP ORDINARY UNITS | CPA | 18,837,609 | 2,449,599,711 | 0.78 |
| COMPASS RESOURCES ORDINARY | CMR | 160,952 | 147,402,920 | 0.11 |
| COMPUTERSHARE LTD ORDINARY | CPU | 3,407,392 | 555,664,059 | 0.60 |
| CONNECTEAST GROUP STAPLED | CEU | 45,833,233 | 3,940,145,951 | 1.17 |
| CONQUEST MINING ORDINARY | CQT | 259,547 | 583,241,478 | 0.04 |
| CONSOLIDATED MEDIA. ORDINARY | CMJ | 3,032,686 | 561,834,996 | 0.54 |
| CONTANGO MICROCAP ORDINARY | CTN | 7,500 | 145,708,783 | 0.01 |
| CONTINENTAL COAL LTD ORDINARY | CCC | 677,418 | 1,980,616,757 | 0.03 |
| COOPER ENERGY LTD ORDINARY | COE | 89,539 | 292,576,001 | 0.03 |
| COPPER STRIKE LTD ORDINARY | CSE | 714 | 129,455,571 | 0.00 |
| CORDLIFE LIMITED ORDINARY | CBB | 1 | 145,360,920 | 0.00 |
| COUNT FINANCIAL ORDINARY | COU | 691,875 | 262,212,976 | 0.27 |
| CRANE GROUP LIMITED ORDINARY | CRG | 1,404,353 | 79,110,667 | 1.77 |
| CROMWELL PROP STAPLED SECURITIES | CMW | 115,091 | 962,845,605 | 0.01 |
| CROWN LIMITED ORDINARY | CWN | 2,841,882 | 754,131,800 | 0.38 |



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| CSG LIMITED ORDINARY | CSV | 667,777 | 245,683,695 | 0.26 |
| CSL LIMITED ORDINARY | CSL | 8,877,555 | 541,202,786 | 1.61 |
| CSR LIMITED ORDINARY | CSR | 10,122,817 | 506,000,315 | 1.99 |
| CUDECO LIMITED ORDINARY | CDU | 808,855 | 145,512,643 | 0.54 |
| CUSTOMERS LIMITED ORDINARY | CUS | 81,537 | 134,869,357 | 0.05 |
| DART ENERGY LTD ORDINARY | DTE | 66,950 | 587,210,672 | 0.00 |
| DAVID JONES LIMITED ORDINARY | DJS | 21,710,770 | 514,034,694 | 4.23 |
| DECMIL GROUP LIMITED ORDINARY | DCG | 24,075 | 124,204,568 | 0.02 |
| DEEP YELLOW LIMITED ORDINARY | DYL | 15,876 | 1,127,534,458 | 0.00 |
| DEVINE LIMITED ORDINARY | DVN | 1,000 | 634,918,223 | 0.00 |
| DEXUS PROPERTY GROUP STAPLED UNITS | DXS | 16,083,590 | 4,839,024,176 | 0.34 |
| DISCOVERY METALS LTD ORDINARY | DML | 451,668 | 437,114,481 | 0.10 |
| DOMINO PIZZA ENTERPR ORDINARY | DMP | 295,003 | 68,407,674 | 0.43 |
| DOWNER EDI LIMITED ORDINARY | DOW | 6,501,985 | 429,100,296 | 1.50 |
| DUET GROUP STAPLED US PROHIBIT. | DUE | 1,929,827 | 909,692,991 | 0.21 |
| DULUXGROUP LIMITED ORDINARY | DLX | 6,977,719 | 367,456,259 | 1.89 |
| EASTERN STAR GAS ORDINARY | ESG | 6,372,597 | 991,567,041 | 0.63 |
| EDT RETAIL TRUST UNITS | EDT | 117,407 | 4,700,290,868 | 0.00 |
| ELDERS LIMITED HYBRIDS | ELDPA | 180,446 | 1,500,000 | 12.03 |
| ELDERS LIMITED ORDINARY | ELD | 14,205,155 | 448,598,480 | 3.16 |



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| ELDORADO GOLD CORP CDI 1:1 | EAU | 109,586 | 19,644,760 | 0.54 |
| ELIXIR PETROLEUM LTD ORDINARY | EXR | 324,400 | 188,988,472 | 0.17 |
| EMECO HOLDINGS ORDINARY | EHL | 780,357 | 631,237,586 | 0.11 |
| ENERGY RESOURCES ORDINARY 'A' | ERA | 2,873,446 | 190,737,934 | 1.50 |
| ENERGY WORLD CORPOR. ORDINARY | EWC | 19,278,389 | 1,561,166,672 | 1.21 |
| ENTEK ENERGY LTD ORDINARY | ETE | 489,903 | 287,692,575 | 0.17 |
| ENTELLECT LIMITED ORDINARY | ESN | 464,050 | 87,239,240 | 0.53 |
| ENVESTRA LIMITED ORDINARY | ENV | 3,153,109 | 1,430,398,609 | 0.23 |
| EQUINOX MINERALS LTD CHESS DEPOSITARY INT | EQN | 1,948,717 | 879,237,776 | 0.21 |
| EVEREST FINANCIAL ORDINARY | EFG | 4,300 | 25,143,824 | 0.02 |
| EXTRACT RESOURCES ORDINARY | EXT | 419,701 | 250,851,367 | 0.16 |
| FAIRFAX MEDIA LTD ORDINARY | FXJ | 319,285,581 | 2,351,955,725 | 13.57 |
| FAR LTD ORDINARY | FAR | 20,961,487 | 1,245,351,164 | 1.68 |
| FERRAUS LIMITED ORDINARY | FRS | 335,627 | 208,700,890 | 0.16 |
| FERRAUS LIMITED ORDINARY EX OFFER | FRSN | 3,825 | 40,697,675 | 0.01 |
| FERRUM CRESCENT LTD ORDINARY | FCR | 120,000 | 292,246,704 | 0.04 |
| FISHER & PAYKEL APP. ORDINARY | FPA | 18,298 | 724,235,162 | 0.00 |
| FISHER & PAYKEL H. ORDINARY | FPH | 2,529,663 | 520,473,867 | 0.49 |
| FKP PROPERTY GROUP STAPLED SECURITIES | FKP | 19,626,816 | 1,184,196,147 | 1.66 |
| FLEETWOOD CORP ORDINARY | FWD | 153,119 | 57,820,053 | 0.26 |



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| FLETCHER BUILDING ORDINARY | FBU | 4,148,951 | 659,775,705 | 0.63 |
| FLEXIGROUP LIMITED ORDINARY | FXL | 42,596 | 275,472,492 | 0.01 |
| FLIGHT CENTRE ORDINARY | FLT | 3,092,593 | 99,932,678 | 3.08 |
| FLINDERS MINES LTD ORDINARY | FMS | 21,222,257 | 1,820,634,571 | 1.15 |
| FOCUS MINERALS LTD ORDINARY | FML | 7,868,705 | 2,897,410,520 | 0.27 |
| FORGE GROUP LIMITED ORDINARY | FGE | 12,417 | 82,924,014 | 0.01 |
| FORTE ENERGY NL ORDINARY | FTE | 2,658,986 | 669,756,735 | 0.40 |
| FORTESCUE METALS GRP ORDINARY | FMG | 11,960,048 | 3,112,917,409 | 0.37 |
| FOSTER'S GROUP ORDINARY | FGL | 8,282,335 | 1,940,782,034 | 0.42 |
| FTD CORPORATION ORDINARY | FTD | 8,088 | 33,474,593 | 0.02 |
| FUNTASTIC LIMITED ORDINARY | FUN | 322,528 | 340,997,682 | 0.09 |
| G.U.D. HOLDINGS ORDINARY | GUD | 340,092 | 69,089,611 | 0.48 |
| GALAXY RESOURCES ORDINARY | GXY | 707,312 | 214,236,091 | 0.33 |
| GEODYNAMICS LIMITED ORDINARY | GDY | 220,939 | 335,700,525 | 0.07 |
| GINDALBIE METALS LTD ORDINARY | GBG | 41,959,174 | 935,215,590 | 4.48 |
| GLOBAL MINING ORDINARY | GMI | 8,951 | 191,820,968 | 0.00 |
| GLOUCESTER COAL ORDINARY | GCL | 308,428 | 140,447,062 | 0.22 |
| GME RESOURCES LTD ORDINARY | GME | 800 | 302,352,750 | 0.00 |
| GOLDEN WEST RESOURCE ORDINARY | GWR | 1,651 | 192,082,567 | 0.00 |
| GOODMAN FIELDER. ORDINARY | GFF | 38,771,069 | 1,380,386,438 | 2.82 |



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| GOODMAN GROUP STAPLED US PROHIBIT. | GMG | 9,243,769 | 6,893,222,796 | 0.13 |
| GPT GROUP STAPLED SEC. | GPT | 11,964,458 | 1,855,529,431 | 0.64 |
| GRAINCORP LIMITED A CLASS ORDINARY | GNC | 738,546 | 198,318,900 | 0.35 |
| GRANGE RESOURCES. ORDINARY | GRR | 258,537 | 1,152,846,724 | 0.02 |
| GREENCAP LIMITED ORDINARY | GCG | 1 | 262,515,385 | 0.00 |
| GREENLAND MIN EN LTD ORDINARY | GGG | 1,013,332 | 317,557,865 | 0.31 |
| GROOTE RESOURCES LTD ORDINARY | GOT | 174,000 | 94,607,307 | 0.18 |
| GRYPHON MINERALS LTD ORDINARY | GRY | 769,018 | 299,572,058 | 0.26 |
| GUILDFORD COAL LTD ORDINARY | GUF | 203,774 | 213,532,609 | 0.10 |
| GUINNESS PEAT GROUP. CHESS DEPOSITARY INT | GPG | 624,606 | 297,672,598 | 0.20 |
| GUNNS LIMITED ORDINARY | GNS | 39,106,391 | 848,401,559 | 4.61 |
| GWA GROUP LTD ORDINARY | GWA | 6,789,450 | 301,525,014 | 2.25 |
| HARVEY NORMAN ORDINARY | HVN | 44,994,373 | 1,062,316,784 | 4.23 |
| HASTIE GROUP LIMITED ORDINARY | HST | 2,560,404 | 239,781,419 | 1.06 |
| HASTINGS DIVERSIFIED STAPLED SECURITY | HDF | 712,011 | 529,187,294 | 0.14 |
| HEARTWARE INT INC CDI 35:1 | HIN | 272,008 | 48,598,550 | 0.56 |
| HENDERSON GROUP CDI 1:1 | HGG | 4,518,419 | 559,724,269 | 0.80 |
| HFA HOLDINGS LIMITED ORDINARY | HFA | 443,214 | 117,332,831 | 0.37 |
| HIGHLANDS PACIFIC ORDINARY | HIG | 2,517,694 | 686,082,148 | 0.36 |
| HILLCREST LITIGAT. ORDINARY | HLS | 1,600,000 | 87,078,557 | 1.84 |



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|-------------------------------------|--------------|--------------------------|------------------------|---|
| HILLGROVE RES LTD ORDINARY | HGO | 1,069,331 | 793,698,575 | 0.13 |
| HILLS HOLDINGS LTD ORDINARY | HIL | 2,165,419 | 249,139,016 | 0.88 |
| HORIZON OIL LIMITED ORDINARY | HZN | 2,586,261 | 1,130,811,515 | 0.22 |
| HUNNU COAL LIMITED ORDINARY | HUN | 56,841 | 212,565,002 | 0.03 |
| ICON ENERGY LIMITED ORDINARY | ICN | 67,000 | 469,301,394 | 0.01 |
| IINET LIMITED ORDINARY | IIN | 1,061,923 | 152,160,119 | 0.69 |
| ILUKA RESOURCES ORDINARY | ILU | 1,866,951 | 418,700,517 | 0.43 |
| IMDEX LIMITED ORDINARY | IMD | 10,642 | 197,942,297 | 0.00 |
| IMF (AUSTRALIA) LTD ORDINARY | IMF | 329,821 | 123,828,193 | 0.26 |
| IMX RESOURCES LTD ORDINARY | IXR | 20,024 | 262,612,803 | 0.01 |
| INCITEC PIVOT ORDINARY | IPL | 6,013,369 | 1,628,730,107 | 0.36 |
| INDAGO RESOURCES LTD ORDINARY | IDG | 8,179 | 6,314,544 | 0.13 |
| INDEPENDENCE GROUP ORDINARY | IGO | 2,258,619 | 138,777,305 | 1.60 |
| INDO MINES LIMITED ORDINARY | IDO | 29,389 | 211,100,795 | 0.01 |
| INDOPHIL RESOURCES ORDINARY | IRN | 336,031 | 471,445,763 | 0.07 |
| INDUSTREA LIMITED ORDINARY | IDL | 1,710,237 | 364,524,797 | 0.47 |
| INFIGEN ENERGY STAPLED SECURITIES | IFN | 5,484,087 | 762,265,972 | 0.73 |
| ING RE COM GROUP STAPLED SECURITIES | ILF | 9,075 | 441,029,194 | 0.00 |
| INSURANCE AUSTRALIA ORDINARY | IAG | 7,379,596 | 2,079,034,021 | 0.35 |
| INT GOLDFIELDS LTD ORDINARY | IGS | 12,197,682 | 500,440,386 | 2.44 |



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| INTEGRA MINING LTD. ORDINARY | IGR | 5,472,658 | 841,525,727 | 0.65 |
| INTREPID MINES ORDINARY | IAU | 974,493 | 520,526,752 | 0.19 |
| INVESTA OFFICE FUND STAPLED SECURITIES | IOF | 6,628,585 | 2,729,071,212 | 0.23 |
| INVOCARE LIMITED ORDINARY | IVC | 775,149 | 102,421,288 | 0.74 |
| ION LIMITED ORDINARY | ION | 164,453 | 256,365,105 | 0.06 |
| IOOF HOLDINGS LTD ORDINARY | IFL | 939,225 | 229,794,395 | 0.39 |
| IRESS MARKET TECH. ORDINARY | IRE | 2,189,270 | 126,018,142 | 1.71 |
| IRON ORE HOLDINGS ORDINARY | IOH | 62,880 | 137,944,970 | 0.05 |
| ISHARES MSCI AUS 200 ISHARES MSCI AUS 200 | IOZ | 26,780 | 1,950,015 | 1.37 |
| ISHARES S&P HIGH DIV ISHARES S&P HIGH DIV | IHD | 4,040 | 1,700,055 | 0.24 |
| ISHARES SMALL ORDS ISHARES SMALL ORDS | ISO | 75,911 | 5,700,000 | 1.33 |
| ISOFT GROUP LIMITED ORDINARY | ISF | 3,932,273 | 1,070,595,874 | 0.36 |
| IVANHOE AUSTRALIA ORDINARY | IVA | 599,110 | 418,467,053 | 0.15 |
| JABIRU METALS LTD ORDINARY | JML | 82,719 | 553,604,180 | 0.01 |
| JAMES HARDIE INDUST CHESS DEPOSITARY INT | JHX | 17,392,128 | 436,386,587 | 3.96 |
| JAMESON RESOURCES ORDINARY | JAL | 1,600,000 | 95,828,865 | 1.67 |
| JB HI-FI LIMITED ORDINARY | JBH | 9,159,389 | 109,340,772 | 8.33 |
| JUPITER ENERGY ORDINARY | JPR | 669,605 | 1,511,434,681 | 0.04 |
| KAGARA LTD ORDINARY | KZL | 4,971,825 | 708,583,835 | 0.68 |
| KANGAROO RES LTD ORDINARY | KRL | 625,300 | 1,129,430,012 | 0.05 |



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| KAROON GAS AUSTRALIA ORDINARY | KAR | 1,059,815 | 221,045,769 | 0.49 |
| KASBAH RESOURCES ORDINARY | KAS | 109,124 | 364,262,596 | 0.03 |
| KATHMANDU HOLD LTD ORDINARY | KMD | 893,578 | 200,000,000 | 0.44 |
| KEYBRIDGE CAPITAL ORDINARY | KBC | 5,999 | 172,070,564 | 0.00 |
| KIMBERLEY METALS LTD ORDINARY | KBL | 1,821 | 161,976,319 | 0.00 |
| KINGSGATE CONSOLID. ORDINARY | KCN | 1,268,597 | 135,221,250 | 0.92 |
| KINGSROSE MINING LTD ORDINARY | KRM | 241,171 | 256,865,347 | 0.09 |
| LAKES OIL NL ORDINARY | LKO | 13,531 | 5,709,901,461 | 0.00 |
| LEIGHTON HOLDINGS ORDINARY | LEI | 6,362,179 | 302,579,299 | 2.11 |
| LEND LEASE GROUP UNIT/ORD STAPLED | LLC | 1,357,302 | 570,915,669 | 0.22 |
| LINC ENERGY LTD ORDINARY | LNC | 5,823,298 | 503,418,900 | 1.15 |
| LIQUEFIED NATURAL ORDINARY | LNG | 294,957 | 214,099,015 | 0.13 |
| LYNAS CORPORATION ORDINARY | LYC | 23,080,791 | 1,690,319,142 | 1.35 |
| M2 TELECOMMUNICATION ORDINARY | MTU | 442 | 123,158,336 | 0.00 |
| MACARTHUR COAL ORDINARY | MCC | 3,335,902 | 299,476,903 | 1.10 |
| MACMAHON HOLDINGS ORDINARY | MAH | 6,893,182 | 733,711,705 | 0.92 |
| MACQ ATLAS ROADS GRP ORDINARY STAPLED | MQA | 4,534,943 | 452,345,907 | 0.98 |
| MACQUARIE GROUP LTD ORDINARY | MQG | 2,733,919 | 346,814,961 | 0.78 |
| MAGMA METALS LTD. ORDINARY | MMW | 523,500 | 195,610,923 | 0.27 |
| MANTRA RESOURCES ORDINARY | MRU | 103,811 | 135,326,194 | 0.07 |



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| MAP GROUP STAPLED US PROHIBIT. | MAP | 3,323,142 | 1,861,210,782 | 0.19 |
| MARYBOROUGH SUGAR ORDINARY | MSF | 20,401 | 69,165,378 | 0.03 |
| MATRIX C & E LTD ORDINARY | MCE | 373,672 | 72,964,098 | 0.51 |
| MCMILLAN SHAKESPEARE ORDINARY | MMS | 52,163 | 68,067,560 | 0.07 |
| MCPHERSON'S LTD ORDINARY | MCP | 249,970 | 72,401,758 | 0.34 |
| MEDUSA MINING LTD ORDINARY | MML | 1,159,112 | 188,233,911 | 0.62 |
| MELBOURNE IT LIMITED ORDINARY | MLB | 145,343 | 80,043,955 | 0.18 |
| MEO AUSTRALIA LTD ORDINARY | MEO | 5,094,156 | 539,913,260 | 0.93 |
| MERMAID MARINE ORDINARY | MRM | 965,338 | 214,880,224 | 0.44 |
| MESOBLAST LIMITED ORDINARY | MSB | 1,866,117 | 279,068,562 | 0.67 |
| METALS X LIMITED ORDINARY | MLX | 4,255,490 | 1,365,661,782 | 0.32 |
| METCASH LIMITED ORDINARY | MTS | 20,210,806 | 768,815,314 | 2.59 |
| METGASCO LIMITED ORDINARY | MEL | 235,435 | 252,460,972 | 0.09 |
| METMINCO LIMITED ORDINARY | MNC | 63,090 | 1,231,107,839 | 0.00 |
| MICLYN EXP OFFSHR ORDINARY | MIO | 269,095 | 274,618,684 | 0.09 |
| MINARA RESOURCES ORDINARY | MRE | 8,221,010 | 1,169,424,487 | 0.70 |
| MINCOR RESOURCES NL ORDINARY | MCR | 714,605 | 200,608,804 | 0.34 |
| MINEMAKERS LIMITED ORDINARY | MAK | 71,627 | 227,003,950 | 0.03 |
| MINERAL DEPOSITS ORDINARY | MDL | 218,957 | 60,768,582 | 0.34 |
| MINERAL RESOURCES. ORDINARY | MIN | 457,019 | 168,990,735 | 0.27 |



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| MIRABELA NICKEL LTD ORDINARY | MBN | 9,659,434 | 491,561,237 | 1.95 |
| MIRVAC GROUP STAPLED SECURITIES | MGR | 16,343,627 | 3,416,924,188 | 0.47 |
| MOLOPO ENERGY LTD ORDINARY | MPO | 1,474,471 | 250,972,584 | 0.57 |
| MOLY MINES LIMITED ORDINARY | MOL | 4,207 | 365,893,989 | 0.00 |
| MONADELPHOUS GROUP ORDINARY | MND | 473,180 | 87,576,827 | 0.54 |
| MOUNT GIBSON IRON ORDINARY | MGX | 5,361,426 | 1,082,570,693 | 0.47 |
| MULTIPLEX SITES SITES | MXUPA | 36 | 4,500,000 | 0.00 |
| MURCHISON METALS LTD ORDINARY | MMX | 11,458,571 | 435,884,268 | 2.64 |
| MYER HOLDINGS LTD ORDINARY | MYR | 9,061,096 | 582,847,884 | 1.54 |
| MYSTATE LIMITED ORDINARY | MYS | 1,400 | 67,439,158 | 0.00 |
| NAMOI COTTON CO-OP CO-OPERATIVE CAP.UNT | NAM | 205,227 | 96,978,836 | 0.21 |
| NATIONAL AUST. BANK ORDINARY | NAB | 9,516,632 | 2,169,641,214 | 0.44 |
| NATURAL FUEL LIMITED ORDINARY | NFL | 8,715,662 | 721,912 | 1,207.30 |
| NAVITAS LIMITED ORDINARY | NVT | 2,677,167 | 369,358,564 | 0.73 |
| NEPTUNE MARINE ORDINARY | NMS | 660,073 | 1,739,066,409 | 0.04 |
| NEW HOPE CORPORATION ORDINARY | NHC | 789,060 | 830,230,549 | 0.10 |
| NEWCREST MINING ORDINARY | NCM | 4,244,929 | 765,000,000 | 0.53 |
| NEWS CORP A NON-VOTING CDI | NWSLV | 787,409 | 1,829,535,610 | 0.04 |
| NEWS CORP B VOTING CDI | NWS | 6,577,750 | 798,520,953 | 0.82 |
| NEXBIS LIMITED ORDINARY | NBS | 63,733 | 798,356,704 | 0.01 |



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| NEXUS ENERGY LIMITED ORDINARY | NXS | 24,587,263 | 1,020,257,304 | 2.39 |
| NIB HOLDINGS LIMITED ORDINARY | NHF | 4,911 | 466,765,752 | 0.00 |
| NICK SCALI LIMITED ORDINARY | NCK | 39,246 | 81,000,000 | 0.04 |
| NIDO PETROLEUM ORDINARY | NDO | 263,563 | 1,373,822,119 | 0.01 |
| NKWE PLATINUM 10C US COMMON | NKP | 91,203 | 559,651,184 | 0.02 |
| NOBLE MINERAL RES ORDINARY | NMG | 884,218 | 380,916,899 | 0.23 |
| NORTHERN CREST ORDINARY | NOC | 24,345 | 116,074,781 | 0.02 |
| NORTHERN IRON LTD ORDINARY | NFE | 1,242,975 | 336,084,863 | 0.36 |
| NORTHERN MIN LTD ORDINARY | NTU | 97,075 | 164,545,022 | 0.06 |
| NRW HOLDINGS LIMITED ORDINARY | NWH | 2,519,633 | 251,223,000 | 0.99 |
| NSL CONSOLIDATED LTD ORDINARY | NSL | 101,269 | 270,661,373 | 0.03 |
| NUFARM LIMITED ORDINARY | NUF | 5,958,138 | 261,833,005 | 2.27 |
| OAKTON LIMITED ORDINARY | OKN | 670,314 | 93,800,235 | 0.72 |
| OCEANAGOLD CORP. CHESS DEPOSITARY INT | OGC | 1,485,886 | 262,180,388 | 0.57 |
| OCEANIA CAPITAL LTD ORDINARY | OCP | 2,500 | 91,921,295 | 0.00 |
| OIL SEARCH LTD ORDINARY | OSH | 11,887,253 | 1,312,888,303 | 0.89 |
| OILEX LTD ORDINARY | OEX | 15,688 | 253,274,885 | 0.01 |
| OM HOLDINGS LIMITED ORDINARY | OMH | 6,290,504 | 504,085,150 | 1.26 |
| ONESTEEL LIMITED ORDINARY | OST | 13,394,841 | 1,334,723,421 | 0.99 |
| ORICA LIMITED ORDINARY | ORI | 1,398,075 | 363,223,767 | 0.36 |



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| ORIGIN ENERGY ORDINARY | ORG | 11,578,558 | 974,144,829 | 1.15 |
| OROCOBRE LIMITED ORDINARY | ORE | 57,361 | 102,813,894 | 0.05 |
| OROTONGROUP LIMITED ORDINARY | ORL | 1,021 | 40,880,902 | 0.00 |
| OTTO ENERGY LIMITED ORDINARY | OEL | 109,204 | 1,134,540,071 | 0.01 |
| OZ MINERALS ORDINARY | OZL | 24,204,600 | 3,238,546,504 | 0.74 |
| PACIFIC BRANDS ORDINARY | PBG | 8,692,071 | 931,386,248 | 0.93 |
| PALADIN ENERGY LTD ORDINARY | PDN | 15,740,131 | 777,698,217 | 2.02 |
| PANAUST LIMITED ORDINARY | PNA | 18,721,060 | 2,965,008,426 | 0.61 |
| PANORAMIC RESOURCES ORDINARY | PAN | 1,436,093 | 207,050,710 | 0.69 |
| PAPERLINX LIMITED ORDINARY | PPX | 19,822,596 | 603,580,761 | 3.27 |
| PAPILLON RES LTD ORDINARY | PIR | 206,540 | 190,054,868 | 0.11 |
| PATTIES FOODS LTD ORDINARY | PFL | 1 | 138,908,853 | 0.00 |
| PEET LIMITED ORDINARY | PPC | 145,881 | 302,965,804 | 0.04 |
| PENINSULA ENERGY LTD ORDINARY | PEN | 500,000 | 2,086,495,200 | 0.02 |
| PERILYA LIMITED ORDINARY | PEM | 460,253 | 526,075,563 | 0.09 |
| PERPETUAL LIMITED ORDINARY | PPT | 2,277,919 | 44,669,352 | 5.11 |
| PERSEUS MINING LTD ORDINARY | PRU | 4,107,900 | 424,017,088 | 0.97 |
| PETSEC ENERGY ORDINARY | PSA | 223,332 | 231,283,622 | 0.10 |
| PHARMAXIS LTD ORDINARY | PXS | 1,027,056 | 228,127,809 | 0.46 |
| PHOSPHAGENICS LTD. ORDINARY | POH | 200,000 | 823,593,731 | 0.02 |



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| PHOTON GROUP LTD ORDINARY | PGA | 250,510 | 1,540,543,357 | 0.02 |
| PLATINUM ASSET ORDINARY | PTM | 7,358,970 | 561,347,878 | 1.30 |
| PLATINUM AUSTRALIA ORDINARY | PLA | 5,135,086 | 392,430,039 | 1.29 |
| PLATINUM CAPITAL LTD ORDINARY | PMC | 1 | 164,959,410 | 0.00 |
| PMP LIMITED ORDINARY | PMP | 80,579 | 335,338,483 | 0.02 |
| PORT BOUVARD LIMITED ORDINARY | PBD | 6,754 | 593,868,295 | 0.00 |
| PREMIER INVESTMENTS ORDINARY | PMV | 385,260 | 155,062,831 | 0.24 |
| PRIMA BIOMED LTD ORDINARY | PRR | 317,772 | 795,497,098 | 0.04 |
| PRIMARY HEALTH CARE ORDINARY | PRY | 11,132,114 | 496,103,188 | 2.22 |
| PRIME INFR GROUP. STAPLED SECURITIES | PIH | 308,735 | 351,776,795 | 0.09 |
| PRIME MEDIA GRP LTD ORDINARY | PRT | 14,825 | 366,330,303 | 0.00 |
| PROGEN PHARMACEUTIC ORDINARY | PGL | 151,596 | 24,709,097 | 0.61 |
| PROGRAMMED ORDINARY | PRG | 361,388 | 118,169,908 | 0.30 |
| PSIVIDA CORP CDI 1:1 | PVA | 16,878 | 8,896,217 | 0.19 |
| QANTAS AIRWAYS ORDINARY | QAN | 34,384,399 | 2,265,123,620 | 1.54 |
| QBE INSURANCE GROUP ORDINARY | QBE | 20,621,298 | 1,051,880,186 | 1.94 |
| QR NATIONAL LIMITED ORDINARY | QRN | 20,406,348 | 2,440,000,000 | 0.82 |
| QUBE LOGISTICS ORDINARY UNITS | QUB | 16,046 | 555,731,057 | 0.00 |
| RAMELIUS RESOURCES ORDINARY | RMS | 54,127 | 291,208,795 | 0.01 |
| RAMSAY HEALTH CARE ORDINARY | RHC | 1,504,948 | 202,081,252 | 0.74 |



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| RCR TOMLINSON ORDINARY | RCR | 68,067 | 131,897,672 | 0.05 |
| REA GROUP ORDINARY | REA | 79,643 | 129,691,280 | 0.05 |
| RECKON LIMITED ORDINARY | RKN | 442 | 133,384,060 | 0.00 |
| RED 5 LIMITED ORDINARY | RED | 30,798 | 1,283,597,526 | 0.00 |
| RED FORK ENERGY ORDINARY | RFE | 14,270 | 160,035,000 | 0.00 |
| REED RESOURCES LTD ORDINARY | RDR | 2,339,250 | 229,830,556 | 1.02 |
| REGIS RESOURCES ORDINARY | RRL | 1,903,506 | 431,150,415 | 0.43 |
| RESMED INC CDI 10:1 | RMD | 10,043,027 | 1,534,676,730 | 0.66 |
| RESOLUTE MINING ORDINARY | RSG | 4,298,999 | 467,464,116 | 0.93 |
| RESOURCE GENERATION ORDINARY | RES | 258,936 | 244,400,530 | 0.10 |
| RETAIL FOOD GROUP ORDINARY | RFG | 704 | 107,359,927 | 0.00 |
| REVERSE CORP LIMITED ORDINARY | REF | 25,141 | 92,382,175 | 0.03 |
| REX MINERALS LIMITED ORDINARY | RXM | 169,797 | 150,688,879 | 0.10 |
| RHG LIMITED ORDINARY | RHG | 56,343 | 318,745,978 | 0.01 |
| RIDLEY CORPORATION ORDINARY | RIC | 799,517 | 307,817,071 | 0.26 |
| RIO TINTO LIMITED ORDINARY | RIO | 15,039,970 | 435,758,720 | 3.43 |
| RIVERCITY MOTORWAY STAPLED | RCY | 132,000 | 957,010,115 | 0.01 |
| RIVERSDALE MINING ORDINARY | RIV | 868,228 | 236,742,855 | 0.36 |
| ROBUST RESOURCES ORDINARY | ROL | 1,121,619 | 84,944,097 | 1.32 |
| ROC OIL COMPANY ORDINARY | ROC | 6,899,514 | 713,154,560 | 0.96 |



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| RP DATA LTD ORDINARY | RPX | 364,039 | 149,246,421 | 0.24 |
| SAI GLOBAL LIMITED ORDINARY | SAI | 242,041 | 199,552,155 | 0.10 |
| SALMAT LIMITED ORDINARY | SLM | 148,283 | 159,767,799 | 0.09 |
| SAMSON OIL & GAS LTD ORDINARY | SSN | 3,136,850 | 1,724,810,149 | 0.18 |
| SANDFIRE RESOURCES ORDINARY | SFR | 561,953 | 148,309,969 | 0.37 |
| SANTOS LTD ORDINARY | STO | 8,517,071 | 877,913,584 | 0.94 |
| SARACEN MINERAL ORDINARY | SAR | 484,461 | 492,151,415 | 0.10 |
| SDI LIMITED ORDINARY | SDI | 100,000 | 118,865,530 | 0.08 |
| SEDGMAN LIMITED ORDINARY | SDM | 423,910 | 209,752,689 | 0.20 |
| SEEK LIMITED ORDINARY | SEK | 5,559,037 | 336,584,488 | 1.63 |
| SENETAS CORPORATION ORDINARY | SEN | 756,999 | 463,105,195 | 0.16 |
| SENEX ENERGY LIMITED ORDINARY | SXY | 200,070 | 732,862,800 | 0.03 |
| SERVCORP LIMITED ORDINARY | SRV | 79,090 | 98,440,807 | 0.08 |
| SERVICE STREAM ORDINARY | SSM | 344,663 | 283,418,867 | 0.12 |
| SEVEN GROUP HOLDINGS ORDINARY | SVW | 351,740 | 305,410,281 | 0.10 |
| SIGMA PHARMACEUTICAL ORDINARY | SIP | 18,510,719 | 1,178,626,572 | 1.56 |
| SILEX SYSTEMS ORDINARY | SLX | 335,382 | 170,128,997 | 0.20 |
| SILVER LAKE RESOURCE ORDINARY | SLR | 82,628 | 178,882,838 | 0.04 |
| SIMS METAL MGMT LTD ORDINARY | SGM | 3,473,887 | 204,927,017 | 1.71 |
| SINGAPORE TELECOMM. CHESS DEPOSITARY INT | SGT | 4,939,780 | 276,569,442 | 1.79 |



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|--|--------------|--------------------------|------------------------|---|
| SKILLED GROUP LTD ORDINARY | SKE | 113,534 | 232,963,526 | 0.05 |
| SKY CITY ENTERTAIN. ORDINARY | SKC | 123,784 | 576,958,340 | 0.02 |
| SKY NETWORK ORDINARY | SKT | 75,866 | 389,139,785 | 0.02 |
| SMS MANAGEMENT. ORDINARY | SMX | 87,571 | 67,661,358 | 0.12 |
| SONIC HEALTHCARE ORDINARY | SHL | 6,338,706 | 388,429,875 | 1.64 |
| SOUL PATTINSON (W.H) ORDINARY | SOL | 56,460 | 238,640,580 | 0.02 |
| SP AUSNET STAPLED SECURITIES | SPN | 5,115,413 | 2,795,115,439 | 0.18 |
| SPARK INFRASTRUCTURE STAPLED NOTE & UNIT | SKI | 15,285,944 | 1,326,734,264 | 1.15 |
| SPDR 200 FUND ETF UNITS | STW | 8 | 50,839,159 | 0.00 |
| SPECIALTY FASHION ORDINARY | SFH | 1,862,213 | 191,686,122 | 0.97 |
| SPHERE MINERALS LTD ORDINARY | SPH | 1,991 | 171,348,151 | 0.00 |
| SPOTLESS GROUP LTD ORDINARY | SPT | 2,151,741 | 261,070,153 | 0.81 |
| ST BARBARA LIMITED ORDINARY | SBM | 3,703,501 | 325,615,389 | 1.14 |
| STAGING CONNECTIONS ORDINARY | STG | 2,917,189 | 78,317,726 | 3.72 |
| STANMORE COAL LTD ORDINARY | SMR | 73,240 | 87,270,738 | 0.08 |
| STARPHARMA HOLDINGS ORDINARY | SPL | 193,420 | 247,402,721 | 0.08 |
| STH AMERICAN COR LTD ORDINARY | SAY | 9,200 | 245,846,493 | 0.00 |
| STHN CROSS MEDIA ORDINARY | SXL | 1,525,273 | 379,186,016 | 0.38 |
| STOCKLAND UNITS/ORD STAPLED | SGP | 18,231,863 | 2,383,036,717 | 0.77 |
| STRAITS RES LTD. ORDINARY | SRQ | 8,059,650 | 324,355,749 | 2.47 |



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| Product | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|-------------------------------|--------------|--------------------------|------------------------|---|
| STW COMMUNICATIONS ORDINARY | SGN | 225,599 | 364,310,964 | 0.06 |
| SUNCORP GROUP LTD ORDINARY | SUN | 6,427,260 | 1,286,600,980 | 0.47 |
| SUNDANCE ENERGY ORDINARY | SEA | 35,624 | 276,709,585 | 0.01 |
| SUNDANCE RESOURCES ORDINARY | SDL | 19,161,347 | 2,718,671,668 | 0.70 |
| SUNLAND GROUP LTD ORDINARY | SDG | 11,636 | 224,881,794 | 0.00 |
| SUPER RET REP LTD ORDINARY | SUL | 121,020 | 129,077,342 | 0.10 |
| SWICK MINING ORDINARY | SWK | 1,548 | 236,724,970 | 0.00 |
| SYMEX HOLDINGS ORDINARY | SYM | 6,633 | 128,048,857 | 0.01 |
| TABCORP HOLDINGS LTD ORDINARY | TAH | 1,001,680 | 688,019,737 | 0.14 |
| TALENT2 INTERNATION ORDINARY | TWO | 7 | 142,434,450 | 0.00 |
| TALISMAN MINING ORDINARY | TLM | 3,079 | 130,438,627 | 0.00 |
| TAP OIL LIMITED ORDINARY | TAP | 663,922 | 240,967,311 | 0.27 |
| TASSAL GROUP LIMITED ORDINARY | TGR | 39,334 | 146,304,404 | 0.02 |
| TATTS GROUP LTD ORDINARY | TTS | 15,125,621 | 1,301,092,863 | 1.16 |
| TELECOM CORPORATION ORDINARY | TEL | 18,257,072 | 1,924,649,369 | 0.95 |
| TELSTRA CORPORATION. ORDINARY | TLS | 18,411,115 | 12,443,074,357 | 0.12 |
| TEN NETWORK HOLDINGS ORDINARY | TEN | 32,594,556 | 1,045,236,720 | 3.12 |
| TERANGA GOLD CORP CDI 1:1 | TGZ | 215,980 | 150,228,220 | 0.13 |
| TFS CORPORATION LTD ORDINARY | TFC | 64,248 | 262,656,661 | 0.02 |
| THE REJECT SHOP ORDINARY | TRS | 534,676 | 26,033,570 | 2.05 |



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|---|--------------|--------------------------|------------------------|---|
| THOR MINING PLC CHESS DEPOSITARY | THR | 2,307 | 240,235,256 | 0.00 |
| THORN GROUP LIMITED ORDINARY | TGA | 9,048 | 129,858,924 | 0.01 |
| THUNDELARRA EXPLOR. ORDINARY | THX | 45,211 | 153,458,927 | 0.03 |
| TIGER RESOURCES ORDINARY | TGS | 208,811 | 668,635,549 | 0.03 |
| TIMBERCORP LIMITED ORDINARY | TIM | 90,074 | 352,071,429 | 0.02 |
| TISHMAN SPEYER UNITS | TSO | 69,279 | 338,440,904 | 0.02 |
| TNG LIMITED ORDINARY | TNG | 4,321 | 284,803,062 | 0.00 |
| TOLL HOLDINGS LTD ORDINARY | TOL | 17,045,278 | 710,128,531 | 2.40 |
| TORO ENERGY LIMITED ORDINARY | TOE | 35,404 | 964,936,676 | 0.00 |
| TOWER AUSTRALIA ORDINARY | TAL | 3,824,362 | 419,652,394 | 0.90 |
| TOWER LIMITED ORDINARY | TWR | 690,119 | 263,603,448 | 0.26 |
| TOX FREE SOLUTIONS ORDINARY | TOX | 14,801 | 92,290,500 | 0.01 |
| TPG TELECOM LIMITED ORDINARY | TPM | 4,200,191 | 775,522,421 | 0.54 |
| TRANSFIELD SERV INFR STAPLED SECURITIES | TSI | 206,908 | 438,756,421 | 0.05 |
| TRANSFIELD SERVICES ORDINARY | TSE | 3,638,643 | 549,715,957 | 0.66 |
| TRANSPACIFIC INDUST. ORDINARY | TPI | 13,357,080 | 960,638,735 | 1.38 |
| TRANSURBAN GROUP TRIPLE STAPLED SEC. | TCL | 4,407,566 | 1,443,543,731 | 0.30 |
| TRINITY GROUP STAPLED SECURITIES | TCQ | 3,419 | 231,701,539 | 0.00 |
| TROY RESOURCES NL ORDINARY | TRY | 44,036 | 87,968,823 | 0.05 |
| UGL LIMITED ORDINARY | UGL | 5,603,790 | 166,047,171 | 3.34 |



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|---|--------------|--------------------------|------------------------|---|
| UNILIFE CORPORATION CDI US PROHIBITED | UNS | 371,749 | 272,951,939 | 0.13 |
| UXC LIMITED ORDINARY | UXC | 45,584 | 305,789,718 | 0.01 |
| VALAD PROPERTY GROUP STAPLED US PROHIBIT. | VPG | 3,894,316 | 115,108,116 | 3.38 |
| VDM GROUP LIMITED ORDINARY | VMG | 11,116 | 193,127,749 | 0.01 |
| VENTURE MINERALS ORDINARY | VMS | 146,339 | 220,943,592 | 0.06 |
| VIRGIN BLUE HOLDINGS ORDINARY | VBA | 36,102,373 | 2,210,197,600 | 1.63 |
| VISION GROUP HLDGS ORDINARY | VGH | 78,000 | 74,061,110 | 0.11 |
| VITA GROUP LTD ORDINARY | VTG | 75,190 | 142,499,800 | 0.05 |
| VITERRA INC CDI 1:1 | VTA | 3,828 | 68,629,939 | 0.01 |
| WATPAC LIMITED ORDINARY | WTP | 29,185 | 183,341,382 | 0.01 |
| WDS LIMITED ORDINARY | WDS | 701 | 143,107,458 | 0.00 |
| WEBFIRM GROUP LTD ORDINARY | WFM | 4,876 | 677,642,536 | 0.00 |
| WEBJET LIMITED ORDINARY | WEB | 333,185 | 77,961,278 | 0.43 |
| WESFARMERS LIMITED ORDINARY | WES | 19,514,265 | 1,005,191,394 | 1.92 |
| WESFARMERS LIMITED PARTIALLY PROTECTED | WESN | 201,423 | 151,880,768 | 0.12 |
| WEST AUSTRALIAN NEWS ORDINARY | WAN | 4,827,522 | 219,668,970 | 2.18 |
| WESTERN AREAS NL ORDINARY | WSA | 9,248,400 | 179,735,899 | 5.11 |
| WESTERN DESERT RES. ORDINARY | WDR | 948 | 154,684,908 | 0.00 |
| WESTFIELD GROUP ORD/UNIT STAPLED SEC | WDC | 9,716,609 | 2,308,988,539 | 0.39 |
| WESTFIELD RETAIL TST UNIT STAPLED | WRT | 20,268,721 | 3,054,166,195 | 0.67 |



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|-------------------------------|--------------|--------------------------|------------------------|---|
| WESTPAC BANKING CORP ORDINARY | WBC | 27,199,677 | 3,008,914,235 | 0.85 |
| WHITE ENERGY COMPANY ORDINARY | WEC | 3,333,631 | 316,104,241 | 1.03 |
| WHITEHAVEN COAL ORDINARY | WHC | 644,692 | 493,800,069 | 0.13 |
| WHK GROUP LIMITED ORDINARY | WHG | 34,194 | 265,142,652 | 0.01 |
| WILDHORSE ENERGY ORDINARY | WHE | 26,413 | 227,117,335 | 0.01 |
| WINDIMURRA VANADIUM ORDINARY | WVL | 163,685 | 154,278,674 | 0.11 |
| WOODSIDE PETROLEUM ORDINARY | WPL | 5,523,281 | 793,229,820 | 0.68 |
| WOOLWORTHS LIMITED ORDINARY | WOW | 4,042,192 | 1,212,890,484 | 0.32 |
| WORLEYPARSONS LTD ORDINARY | WOR | 5,905,193 | 240,911,381 | 2.41 |
| WOTIF.COM HOLDINGS ORDINARY | WTF | 10,028,256 | 210,980,444 | 4.71 |
| WPG RES LTD ORDINARY | WPG | 174,881 | 247,259,340 | 0.07 |
| XIAOXIAO EDUCATION ORDINARY | XXL | 67,600 | 27,896,037 | 0.24 |
| ZENITH MINERALS LTD ORDINARY | ZNC | 1,755 | 81,305,378 | 0.00 |